

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
WESTERN DIVISION

In re: HILLENBURG, GREGORY C.

§ Case No. 15-80495

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

JAMES E. STEVENS, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$104,050.00
(without deducting any secured claims)

Assets Exempt: \$27,400.00

Total Distribution to Claimants: \$1,969.50

Claims Discharged

Without Payment: \$80,784.80

Total Expenses of Administration: \$3,030.50

3) Total gross receipts of \$ 5,000.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$5,000.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$109,000.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	3,030.50	3,030.50	3,030.50
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	78,874.79	54,663.27	54,663.27	1,969.50
TOTAL DISBURSEMENTS	\$187,874.79	\$57,693.77	\$57,693.77	\$5,000.00

4) This case was originally filed under Chapter 7 on February 26, 2015.
The case was pending for 18 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 08/17/2016 By: /s/JAMES E. STEVENS
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
2014 Tax Refund	1224-000	5,000.00
TOTAL GROSS RECEIPTS		\$5,000.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NOTFILED	Quicken Loans	4110-000	109,000.00	N/A	N/A	0.00
TOTAL SECURED CLAIMS			\$109,000.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JAMES E. STEVENS	2100-000	N/A	1,250.00	1,250.00	1,250.00
Barrick, Switzer, Long, Balsley & Van Evera	3110-000	N/A	1,770.50	1,770.50	1,770.50
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$3,030.50	\$3,030.50	\$3,030.50

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	PNC BANK, N.A.	7100-000	12,348.74	12,831.08	12,831.08	462.30
2	American InfoSource LP as agent for	7100-000	2,990.26	2,904.26	2,904.26	104.64
3	Discover Bank	7100-000	13,303.58	13,525.66	13,525.66	487.33
4	Cottonwood Financial Illinois, LLC.	7100-000	925.00	824.79	824.79	29.72
5	Capital One, N.A.	7100-000	2,107.51	2,107.51	2,107.51	75.93
6	PYOD, LLC its successors and assigns as assignee	7100-000	5,487.87	5,630.17	5,630.17	202.85
7	PYOD, LLC its successors and assigns as assignee	7100-000	3,419.03	3,495.10	3,495.10	125.93
8	Capital Recovery V, LLC	7100-000	3,308.96	3,043.80	3,043.80	109.67
9	Capital Recovery V, LLC	7100-000	6,180.30	6,180.30	6,180.30	222.67
10	Capital Recovery V, LLC	7100-000	712.51	712.51	712.51	25.67
11	Synchrony Bank	7100-000	N/A	3,408.09	3,408.09	122.79
NOTFILED	Farm & Fleet c/o Synchrony Bank: Bankruptcy Dept	7100-000	3,500.00	N/A	N/A	0.00
NOTFILED	Dick's Sporting Goods c/o GE Money Bank	7100-000	3,043.80	N/A	N/A	0.00
NOTFILED	U.S. Bank Card Service	7100-000	20,533.73	N/A	N/A	0.00
NOTFILED	Rockford Orthopedic Associates	7100-000	1,013.50	N/A	N/A	0.00

TOTAL GENERAL UNSECURED CLAIMS	\$78,874.79	\$54,663.27	\$54,663.27	\$1,969.50
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Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 15-80495

Trustee: (330420) JAMES E. STEVENS

Case Name: HILLENBURG, GREGORY C.

Filed (f) or Converted (c): 02/26/15 (f)

§341(a) Meeting Date: 04/02/15

Period Ending: 08/17/16

Claims Bar Date: 08/12/15

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Real estate located at: 2355 Cornell Drive, Rock	89,000.00	0.00		0.00	FA
2 PNC Bank/Checking	300.00	0.00		0.00	FA
3 Misc. household goods and furnishings	1,500.00	0.00		0.00	FA
4 Clothing and personal items	1,000.00	0.00		0.00	FA
5 Interest in 401K Plan Resco	5,000.00	0.00		0.00	FA
6 2007 Volkswagon Rabbit	2,350.00	0.00		0.00	FA
7 1981 Chevrolet 228	4,900.00	0.00		0.00	FA
8 2014 Tax Refund (u) See Order to Compromise Controversy entered 3/30/16.	6,717.00	6,717.00		5,000.00	FA
8 Assets Totals (Excluding unknown values)	\$110,767.00	\$6,717.00		\$5,000.00	\$0.00

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): June 1, 2016

Current Projected Date Of Final Report (TFR): April 8, 2016 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 15-80495

Case Name: HILLENBURG, GREGORY C.

Taxpayer ID #: **-***8886

Period Ending: 08/17/16

Trustee: JAMES E. STEVENS (330420)

Bank Name: Rabobank, N.A.

Account: *****0666 - Checking Account

Blanket Bond: \$6,620,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/10/16	{8}	Gregory C. Hillenburg	non exempt tax refund	1224-000	5,000.00		5,000.00
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,990.00
05/19/16	101	Barrick, Switzer, Long, Balsley & Van Evera	Dividend paid 100.00% on \$1,770.50, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		1,770.50	3,219.50
05/19/16	102	JAMES E. STEVENS	Dividend paid 100.00% on \$1,250.00, Trustee Compensation; Reference:	2100-000		1,250.00	1,969.50
05/19/16	103	PNC BANK, N.A.	Dividend paid 3.60% on \$12,831.08; Claim# 1; Filed: \$12,831.08; Reference:	7100-000		462.30	1,507.20
05/19/16	104	American InfoSource LP as agent for	Dividend paid 3.60% on \$2,904.26; Claim# 2; Filed: \$2,904.26; Reference:	7100-000		104.64	1,402.56
05/19/16	105	Discover Bank	Dividend paid 3.60% on \$13,525.66; Claim# 3; Filed: \$13,525.66; Reference:	7100-000		487.33	915.23
05/19/16	106	Cottonwood Financial Illinois, LLC.	Dividend paid 3.60% on \$824.79; Claim# 4; Filed: \$824.79; Reference:	7100-000		29.72	885.51
05/19/16	107	Capital One, N.A.	Dividend paid 3.60% on \$2,107.51; Claim# 5; Filed: \$2,107.51; Reference:	7100-000		75.93	809.58
05/19/16	108	Synchrony Bank	Dividend paid 3.60% on \$3,408.09; Claim# 11; Filed: \$3,408.09; Reference:	7100-000		122.79	686.79
05/19/16	109	Capital Recovery V, LLC	Combined Check for Claims#8,9,10			358.01	328.78
			Dividend paid 3.60% on 109.67 \$3,043.80; Claim# 8; Filed: \$3,043.80	7100-000			328.78
			Dividend paid 3.60% on 222.67 \$6,180.30; Claim# 9; Filed: \$6,180.30	7100-000			328.78
			Dividend paid 3.60% on 25.67 \$712.51; Claim# 10; Filed: \$712.51	7100-000			328.78
05/19/16	110	PYOD, LLC its successors and assigns as assignee	Combined Check for Claims#6,7			328.78	0.00
			Dividend paid 3.60% on 202.85 \$5,630.17; Claim# 6; Filed: \$5,630.17	7100-000			0.00
			Dividend paid 3.60% on 125.93 \$3,495.10; Claim# 7; Filed: \$3,495.10	7100-000			0.00

Subtotals :

\$5,000.00

\$5,000.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 15-80495

Case Name: HILLENBURG, GREGORY C.

Taxpayer ID #: **-***8886

Period Ending: 08/17/16

Trustee: JAMES E. STEVENS (330420)

Bank Name: Rabobank, N.A.

Account: *****0666 - Checking Account

Blanket Bond: \$6,620,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

ACCOUNT TOTALS	5,000.00	5,000.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	5,000.00	5,000.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$5,000.00	\$5,000.00	

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****0666	5,000.00	5,000.00	0.00
	\$5,000.00	\$5,000.00	\$0.00